

FORM 1

Page No: 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

Case No.: 23-46912-TJT
Case Name: EXIGENT LANDSCAPING, LLC
For the Period Ending: 2/29/2024

Trustee Name: Mark H. Shapiro
Date Filed (f) or Converted (c): 02/12/2024 (c)
\$341(a) Meeting Date: 04/01/2024
Claims Bar Date: 05/20/2024

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #					
1	Huntington Bank DIP	\$0.00	Unknown	\$3,359.02	Unknown
2	23 Mile Storage, LLC security deposit	\$6,000.00	Unknown	\$0.00	Unknown
3	Accounts receivable	\$185,000.00	Unknown	\$0.00	Unknown
4	Raw material (gravel, sand, pavers)	\$4,000.00	Unknown	\$0.00	Unknown
5	Misc. office furniture, incl conference table, 4 desks, 12 chairs	\$1,000.00	Unknown	\$0.00	Unknown
6	Office equipment, incl computers, printers, TV	\$3,000.00	Unknown	\$0.00	Unknown
7	2020 Hino 268A Dump Truck	\$75,000.00	Unknown	\$0.00	Unknown
8	(2) 20" Trailer, 18" Trailer, 16" Trailer, 10" Trailer	\$11,000.00	Unknown	\$0.00	Unknown
9	GMC 4500Truck	\$39,000.00	Unknown	\$0.00	Unknown
10	3 Trailers	\$3,000.00	Unknown	\$0.00	Unknown
11	2 Vacuum Paver Lifters	\$1,500.00	Unknown	\$0.00	Unknown
12	2020 Chevrolet Silverado (u)	Unknown	Unknown	\$0.00	Unknown
13	2021 Chevrolet Silverado Medium	\$54,000.00	Unknown	\$0.00	Unknown
14	2019 Chevrolet Silverado	\$32,000.00	Unknown	\$0.00	Unknown
15	2019 Sierra Limited	\$33,000.00	Unknown	\$0.00	Unknown
16	2018 GMC Van	\$35,000.00	Unknown	\$0.00	Unknown
17	Caterpillar 301.7-05CR Hydraulic Excavator	\$30,000.00	Unknown	\$0.00	Unknown
18	Caterpillar 303.5E2CR Hydraulic Excavator	\$25,000.00	Unknown	\$0.00	Unknown
19	Caterpillar 308E2CRSB Hydraulic Excavator	\$45,000.00	Unknown	\$0.00	Unknown
20	Caterpillar 299D3 Compact Track Loader	\$100,000.00	Unknown	\$0.00	Unknown
21	279D3 Compact Track Loader	\$80,000.00	Unknown	\$0.00	Unknown
22	279D3 Compact Track Loader	\$80,000.00	Unknown	\$0.00	Unknown
23	279D3 Compact Track Loader	\$80,000.00	Unknown	\$0.00	Unknown
24	2019 Caterpillar 259 Compact Track Loader	\$45,000.00	Unknown	\$0.00	Unknown
25	Caterpillar 252B3 Compact Track Loader	\$15,000.00	Unknown	\$0.00	Unknown
26	Topsoil Screener	\$6,000.00	Unknown	\$0.00	Unknown
27	2 Toro Dingo	\$30,000.00	Unknown	\$0.00	Unknown
28	Large Tamper	\$5,000.00	Unknown	\$0.00	Unknown
29	5 Small Tampers	\$5,000.00	Unknown	\$0.00	Unknown
30	5 Stihl saws	\$2,500.00	Unknown	\$0.00	Unknown
31	Rebar cutter and tier	\$4,000.00	Unknown	\$0.00	Unknown

FORM 1

Page No: 2

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No.: 23-46912-TJT
Case Name: EXIGENT LANDSCAPING, LLC
For the Period Ending: 2/29/2024

Trustee Name: Mark H. Shapiro
Date Filed (f) or Converted (c): 02/12/2024 (c)
§341(a) Meeting Date: 04/01/2024
Claims Bar Date: 05/20/2024

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
32	2 Compressors	\$500.00	Unknown	\$0.00	Unknown
33	Misc. pool equipment and supplies	\$2,000.00	Unknown	\$0.00	Unknown
34	Misc. hand tools	\$4,000.00	Unknown	\$0.00	Unknown
35	Mud Buggy	\$15,000.00	Unknown	\$0.00	Unknown
36	Cause of action against Natalie Powers, Geoff Wilson, and Eli Zahka (contract)	Unknown	Unknown	\$0.00	Unknown
37	Possible insurance claim for stolen equipment	Unknown	Unknown	\$0.00	Unknown
38	2016 Ford F250	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00
Asset Notes: Order Authorizing Debtor to Sell 2016 Ford F 250 entered 1/22/2024 [docket no. 139]					

TOTALS (Excluding unknown value)\$1,064,000.00\$7,500.00**Gross Value of Remaining Assets**\$3,359.02\$7,500.00**Major Activities affecting case closing:**

02/29/2024 Liquidation of assets

Initial Projected Date Of Final Report (TFR): 01/31/2026
Current Projected Date Of Final Report (TFR): 01/31/2026

/s/ MARK H. SHAPIRO

MARK H. SHAPIRO

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**Case No. 23-46912-TJTCase Name: EXIGENT LANDSCAPING, LLCPrimary Taxpayer ID #: **_***5176

Co-Debtor Taxpayer ID #:

For Period Beginning: 8/7/2023For Period Ending: 2/29/2024Trustee Name: Mark H. ShapiroBank Name: Pinnacle BankChecking Acct #: *****0125Account Title: Checking AccountBlanket bond (per case limit): \$2,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/29/2024	(1)	The Huntington National Bank	Turnover of funds in account as of the date requested.	1129-000	\$3,359.02		\$3,359.02

TOTALS:

\$3,359.02

\$0.00

\$3,359.02

Less: Bank transfers/CDs

\$0.00

\$0.00

Subtotal

\$3,359.02

\$0.00

Less: Payments to debtors

\$0.00

\$0.00

Net

\$3,359.02

\$0.00

For the period of 8/7/2023 to 2/29/2024

Total Compensable Receipts:	\$3,359.02
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,359.02
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/26/2024 to 2/29/2024

Total Compensable Receipts:	\$3,359.02
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$3,359.02
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**Case No. 23-46912-TJTCase Name: EXIGENT LANDSCAPING, LLCPrimary Taxpayer ID #: **_***5176

Co-Debtor Taxpayer ID #:

For Period Beginning: 8/7/2023For Period Ending: 2/29/2024Trustee Name: Mark H. ShapiroBank Name: Pinnacle BankChecking Acct #: *****0125Account Title: Checking AccountBlanket bond (per case limit): \$2,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$3,359.02	\$0.00	\$3,359.02

For the period of 8/7/2023 to 2/29/2024

Total Compensable Receipts: \$3,359.02
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$3,359.02
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$0.00
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 02/12/2024 to 2/29/2024

Total Compensable Receipts: \$3,359.02
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$3,359.02
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$0.00
Total Internal/Transfer Disbursements: \$0.00

/s/ MARK H. SHAPIRO

MARK H. SHAPIRO